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Annual Report of City Clerk

CITY OF LODI



FISCAL YEAR ENDING
JUNE 30, 1919



VIEW IN RESIDENCE SECTION

Annual Report of City Clerk
CITY OF LODI



FISCAL YEAR ENDING
JUNE 30, 1919



OFFICIALS OF THE CITY

BOARD OF TRUSTEES

CHAS. A. BLACK, PRESIDENT

FRANK O. HALE

WILLIAM A. MOREHEAD

JOHN S. MONTGOMERY

JOSEPH D. CROSE

OFFICERS

HARVEY S. CLARK, CITY CLERK AND ASSESSOR
EFFIE L. GRIFFIN, DEPUTY CITY CLERK
WILLIAM H. LORENZ, CITY TREASURER AND TAX COLLECTOR
GEORGE W. LE MOIN, DEPUTY CITY TAX COLLECTOR
H. B. COLEMAN, CITY MARSHAL AND SUPERINTENDENT OF STREETS
T. H. MYERS, DEPUTY CITY MARSHAL
BERT RINFRET, DEPUTY CITY MARSHAL
HENRY F. ELLIS, CITY RECORDER
GEORGE M. STEELE, CITY ATTORNEY
L. F. BARZELLOTTI, CITY ENGINEER
JOHN A. HENNING, SUPERINTENDENT PUBLIC UTILITIES
HELEN C. BULLOCK, LIBRARIAN
CHARLES E. DURSTON, SUPERINTENDENT MUNICIPAL BATHS
DORA E. STANFIELD, MATRON MUNICIPAL BATHS
S. W. HOPKINS, HEALTH OFFICER

BOARD OF HEALTH

S. W. HOPKINS, PRESIDENT
JOHN C. BEWLEY, SECRETARY
GEORGE W. LE MOIN
WILLIAM H. FAUST
J. E. NELSON

FIRE DEPARTMENT

EWALD H. STARK, CHIEF
A. L. DUTSCHKE, FIRST ASSISTANT CHIEF
GEO. MARLING, SECOND ASSISTANT CHIEF
BOARD OF LIBRARY TRUSTEES
WILSON H. THOMPSON, PRESIDENT
E. G. WILLIAMS, SECRETARY
GEORGE LE FEBER
HENRY F. ELLIS
L. S. CHANNEL

COMMITTEES OF THE BOARD OF TRUSTEES

Committee on Public Utilities	Committee on Finance and Revenue
W. A. Morehead, Chairman	J. S. Montgomery, Chairman
Frank O. Hale	W. A. Morehead
J. S. Montgomery	J. D. Crose
Committee on Streets	Committee on Public Morals and Safety
F. O. Hale, Chairman	J. D. Crose, Chairman
J. S. Montgomery	W. A. Morehead
J. D. Crose	F. O. Hale

GENERAL STATISTICS OF THE CITY OF LODI

City of the Sixth Class.	Population U. S. Census, 1910, 2697.
Incorporated November, 1906.	Estimated Population, 1919, 4000.
Territory in square miles, 1.12.	

VALUE OF PROPERTY OWNED BY THE CITY

City Hall.....	\$ 6,000
Furnishings and Equipment.....	2,000
Fire Department Equipment.....	10,574
Library Lot and Building.....	11,500
Library Books and Equipment.....	2,000
Public Dumping Ground.....	500.00
Two City Parks.....	11,000
Street Department Equipment.....	3,100
Water System.....	52,944
Electric System.....	45,671
Sewer System.....	56,156
Municipal Swimming Baths.....	14,547
U. S. Liberty Bonds.....	10,000
Total.....	\$226,092

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Mature	Rate	Issued	Sold	Redeemed	Outst'd'g
Sewers.....	1908	1938	5%	\$50,000	\$50,000	\$16,666.70	\$33,333.30
Water & Light.....	1908	1938	5%	76,000	76,000	25,333.30	50,666.70
Totals.....				\$126,000	\$126,000	\$42,000.00	\$84,000.00

During the year 147 building permits were granted.
Estimated cost of buildings and improvements, \$192,295.

City Hall, Lodi, California, September 30, 1919.

TO THE HONORABLE, THE BOARD OF TRUSTEES OF THE CITY OF LODI.

Gentlemen: As City Clerk of the City of Lodi I beg leave to submit the following report of financial transactions of the City of Lodi during the fiscal year ending June 30, 1919:

Assessment Roll 1918

Value of Real Estate.....	\$ 731,686
Value of Improvements.....	1,072,970
Value of Personal Property.....	380,978
Total Value Non-Operative Roll.....	\$2,185,634
Value Operative Roll.....	310,669
Total Assessment Roll.....	\$2,496,303

Apportionment of Tax Rate

For General Purposes.....	\$0.52
For Library Purposes.....	.15
For Bond Interest and Redemption.....	.33
Total Tax Rate Per Each \$100.....	\$1.00

RECEIPTS FROM ALL SOURCES

From General Property Taxes

For General Purposes.....	\$11,472.52	
For Library Purposes.....	3,284.93	
For Bond Interest and Redemption.....	7,226.86	
For West Oak Street Improvement Fund.....	439.78	
		\$22,424.09

From Licenses

Liquor Licenses.....	3,144.40	
Dog Licenses.....	31.00	
All Other Licenses.....	364.85	
		3,540.25

From Fines

Recorder's Court Fines.....	\$75.00	
		\$75.00

From Subventions and Grants

State, account refund on Bonds.....	1,025.21	
		1,025.21

From Fees

Sewer Permits.....	39.00	
Certified Copies Birth Certificates.....	4.00	
		43.00

From Recreation

Municipal Baths Receipts.....	2,375.20	
		2,375.20

From Protection to Person and Property

Refund on Compensation Insurance Policy.....	188.44	
Fire Protection (from J. P. Gilbeau).....	30.00	
		218.44

From Miscellaneous

Deposits for Advertising Applications for Liquor Licenses.....	33.75	
Rent of Steam Roller.....	42.00	
Sale of Old Lumber.....	59.62	
Sewer Repairs.....	3.00	
Refund on Freight Bill.....	8.74	
Refund "Flu" Hospital Expenses.....	2,150.94	
Sale of Poles.....	28.75	
Sale of Earth.....	112.25	
Cleaning Gutters.....	1.50	
Engineer's Fees Oak and School Streets Imp.....	1,143.11	
Refund for Publishing Street Notices.....	73.30	
Excavating.....	169.74	
Rent of City Lot.....	10.00	
Interest on Bonds and Deposits.....	703.94	
		4,540.64

FROM PUBLIC SERVICE ENTERPRISES

Water System

Water.....	21,213.01	
Tapping Mains.....	452.25	
Materials Sold.....	262.48	
		21,927.74
Charge to City for Water.....	\$2,200.88	



HOTEL LODI

Electric System

Light and Power.....	31,163.79	
Electric Connections.....	508.60	
Sale of Materials.....	193.12	
		31,865.51
Charge to City for Light and Power.....	\$5,753.39	
Street Lighting Service Charge.....	2,035.00	
Total Charge to City.....	\$7,788.39	
Total Receipts From All Sources.....		\$88,835.08
Charge to City for Water, Light and Power.....		9,989.27
Total Revenues.....		\$98,824.35

PAYMENTS FOR COST OF GOVERNMENT

General Government

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Council	\$1,180.00	\$307.05	\$1,487.05	
Clerk	1,020.00	254.24	1,274.24	
Printing Ordinances.....		527.15	527.15	
Treasurer	300.00	20.68	320.68	
Assessor	300.00	165.98	465.98	
Collection of Revenue.....	84.75	249.56	334.31	
City Attorney.....	790.00	4.50	794.50	
City Engineer.....	1,500.00	278.96	1,778.96	
Courts	240.00	.35	240.35	
Municipal Building.....		282.02	282.02	
Totals	\$5,414.75	\$2,040.49	\$7,505.24	
Charge by City for Lights and Water		181.00	181.00	
Total Expense General				
Government	\$5,414.75	\$2,271.49	\$7,686.24	

Protection to Person and Property

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Police	\$3,777.87	\$57.55	\$3,835.42	
Fire Department.....	820.00	1,675.23	2,495.23	
Plumbing Inspection.....	60.00		60.00	
Pound		12.50	12.50	
Compensation Insurance.....		999.28	999.28	
Fire Insurance		228.18	228.18	
	\$4,657.87	\$2,972.74	\$7,630.61	
Charge by City for Light and Water		672.00	672.00	
Total Protection to Per- son and Property.....	\$4,657.87	\$3,644.74	\$8,302.61	

Conservation of Health

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'ts
Health Administration.....	\$480.00		\$480.00	
Treatment and Prevention of Communicable Diseases.....		\$51.89	51.89	
Total Conservation of Health	\$480.00	\$51.89	\$531.89	

Sanitation or Promotion of Cleanliness

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'ts
Sewers and Storm Drains.....	\$120.00	\$253.17	\$373.17	\$8,348.57
Sewage Disposal	120.00		120.00	
Street Cleaning		5,547.62	5,547.62	
Refuse Collection		960.00	960.00	
Totals	\$240.00	\$6,760.79	\$7,000.79	\$8,348.57
Charge by City for Water.....		200.88	200.88	
Total Expense for Sanitation	\$240.00	\$6,961.67	\$7,201.67	\$8,348.57

Streets and Highways

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'ts
General Administration.....	\$480.00		\$480.00	
Roads, Streets and Alleys.....		\$3,498.72	3,498.72	\$3,392.38
Street Sprinkling.....		2,378.34	2,378.34	
Street Lighting.....		\$1,248.16	\$1,248.16	
Totals	\$480.00	\$7,125.22	\$7,605.22	\$3,392.38
Charge by City for Water.....		\$960.00	\$960.00	
City's Service Charge for Street Lighting.....		2,035.00	2,035.00	
City's Charge for Electricity..		1,928.34	1,928.34	
Total Expense Streets and Highways	\$480.00	\$12,048.56	\$12,528.56	\$3,392.38

Charities

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'ts
Emergency Influenza Hospital		\$3,230.45	\$3,230.45	
Total Expense for Charities		\$3,230.45	\$3,230.45	

Education

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'ts
Public Library.....	\$1,460.00	\$2,274.43	\$3,734.43	
Total Expense for Education	\$1,460.00	\$2,274.43	\$3,734.43	

Recreation

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Music and Entertainment.....		\$600.00	\$600.00	
Parks		866.42	866.42	18.50
Trees		19.25	19.25	
Municipal Baths	\$555.87	1,839.30	2,395.17	89.86
Totals	\$555.87	\$3,324.97	\$3,880.84	\$108.36
City's Charge to Baths for Lights		33.70	33.70	
City's Charge to Baths for Power		192.00	192.00	
City's Charge to Baths for Water		50.00	50.00	
City's Charge to Parks for Light		82.55	82.55	
City's Charge to Parks for Water		120.00	120.00	
Total Expense for Recreation	\$555.87	\$3,803.22	\$4,359.09	\$108.36

Miscellaneous

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Promotion		\$308.71	\$308.71	
Land Army		142.14	142.14	
Refund of Liquor Licenses.....		400.00	400.00	
Convention Expenses.....		163.77	163.77	
Rent of Arch Ground.....		1.00	1.00	
Payment to Correct Error.....		4.00	4.00	
Total Miscellaneous.....		\$1,019.62	\$1,019.62	

Public Service Enterprises

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for Improv'm'ts
Water Works.....	\$1,740.00	\$5,731.06	\$7,471.06	\$3,854.20
Electric Light Works.....	1,740.00	21,377.65	23,117.65	5,608.82
Totals	\$3,480.00	\$27,108.71	\$30,588.71	\$9,463.02
Charge by City for Light and Power		3,389.80	3,389.80	
Charge by City for Water.....		144.00	144.00	
Total Expense Public Service Enterprises..	\$3,480.00	\$30,642.51	\$34,122.51	\$9,463.02

Payments on Bonded Indebtedness

Payment of Interest on Bonds.....	\$4,305.00
Redemption of Bonds.....	4,200.00
Total Payments on Bonded Indebtedness.....	\$8,505.00

Summary

Receipts From—	Amounts	Totals
Property Taxes.....	\$22,424.09	
West Oak Street Improvement Assessment.....	439.78	
Licenses	3,540.25	
Recorder's Court Fines.....	875.00	
Tax Refund From State, Account Bonds.....	1,025.21	
Fees	43.00	
Municipal Baths Receipts.....	2,375.20	
Protection to Person and Property.....	218.44	
Miscellaneous	4,540.64	
Water System.....	21,927.74	
Electric System.....	31,865.51	
Total Cash Receipts.....		\$88,835.08
City's Charge for Water, Lights and Power.....		9,989.27
Total Revenues.....		98,824.35
Cash Balance on Hand at Beginning of Year.....		27,225.46
U. S. Liberty Bonds on Hand at Beginning of Year.....		10,000.00
Total		136,049.81

Expenditures for—	Expenses	Improvements	Totals
General Government	\$7,505.24		
Protection to Person and Property.....	7,630.61		
Conservation of Health.....	531.89		
Sanitation	7,000.79	\$8,348.57	
Streets and Highways.....	7,605.22	3,392.38	
Charities (Hospital).....	3,230.45		
Education (Public Library).....	3,734.43		
Recreation		108.36	
Miscellaneous	1,019.62		
Public Service Enterprises.....	30,588.71	9,463.02	
Totals	\$72,727.80	\$21,312.33	\$94,040.13
City's Charge for Water and Electricity.....			9,989.27
Total Expenses and Improvements.....			\$104,029.40
Interest and Redemption West Oak Street Improvement Bonds.....			90.50
Interest and Redemption North School Street Improvement Bonds (Transferred from General Fund).....			239.40
Redemption and Interest Water and Light and Sewer Bonds.....			8,505.00
Total Payments and Expenses.....			\$112,864.30
U. S. Liberty Bonds on Hand June 30, 1919.....			10,000.00
Total Cash Balance on Hand June 30, 1919.....			13,185.51
Total			\$136,049.81

**STATEMENT OF RECEIPTS, EXPENDITURES AND
BALANCES BY FUNDS**

Fund	Balance July 1, 1918	Receipts	Expendi- tures	Balance June 30, 1919
General	\$18,752.07	\$76,858.30	\$90,545.10	\$ 5,065.27
Library	1,851.86	3,284.93	3,734.43	1,402.36
Bond Interest and Redemption	6,621.53	8,252.07	8,505.00	6,368.60
West Oak Street Im- provement		439.78	90.50	349.28
North School Street Improvement		239.40	239.40	
Totals	\$27,225.46	\$89,074.48	\$103,114.43	\$13,185.51

The foregoing report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1918, to June 30, 1919, inclusive, as appears of record in the City Clerk's office.

Respectfully submitted,
H. S. CLARK, City Clerk.

**FINANCIAL AND STATISTICAL REPORT OF WATER WORKS, LIGHT
SYSTEM, BATHS AND FIRE DEPARTMENT**

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	\$21,213.01	Administration	\$ 900.00
Tapping	452.25	Collection of Revenue	840.00
Materials Sold	262.48	Operation and Maintenance—	
Charge to City for Water	2,200.88	Labor	3,870.38
		Supplies	1,860.68
		Light and Power	3,389.80
		Compensation Insurance	120.92
		Fire Insurance	13.13
		Depreciation	3,694.98
Total Revenues	\$24,128.62	Total Expenses	\$14,689.89
		Excess Revenue Over Ex- pense	9,438.73
	<u>\$24,128.62</u>		<u>\$24,128.62</u>
		Bond Interest	\$ 1,520.00
		Bond Redemption	1,520.00
		Outlays for Improvements	3,854.20

WATER WORKS STATISTICS

Number Consumers at Beginning of Year	1,006
Number Consumers at End of Year	1,125
Miles of Mains in Operation	15
Number of Fire Hydrants	105
Value of Plant and System	\$52,944.72
Cost of Plant and System to Date	\$9,629.51
Operated by City since July 1, 1910.	
Source of Supply, Wells.	
Power, Electricity and Gasoline.	

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power.....	\$31,163.79	Administration.....	\$ 900.00
Connections.....	508.60	Collection of Revenue.....	840.00
Materials Sold.....	193.12	Operation and Maintenance—	
Charge to City for Light.....	2,261.59	Labor.....	1,720.90
Charge to City for Power.....	3,491.80	Supplies.....	1,981.55
		Water.....	144.00
		Purchase of Current.....	17,675.20
		Compensation Insurance.....	198.94
		Depreciation.....	2,970.29
Total Revenues.....	\$37,618.90	Total Expenses.....	\$26,430.88
		Excess Revenue Over Ex-	
		penses.....	11,188.02
	<u>\$37,618.90</u>		<u>\$37,618.90</u>
		Bond Interest.....	1,013.34
		Bond Redemption.....	1,013.33
		Outlays for Improvements.....	5,608.82

ELECTRIC SYSTEM STATISTICS

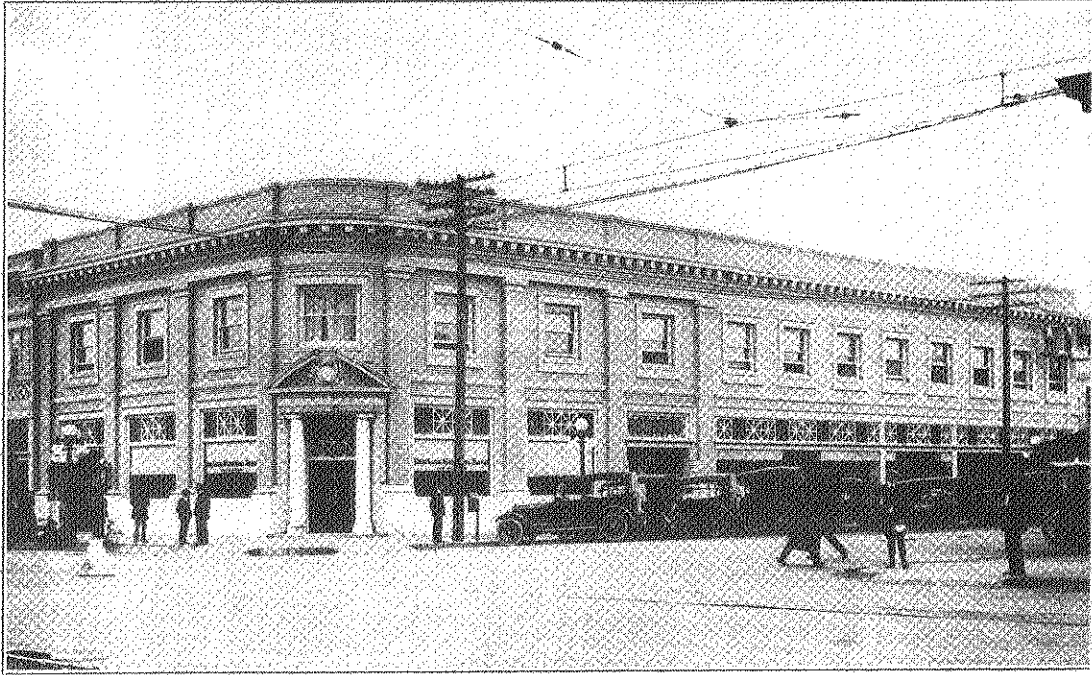
Number Consumers at Beginning of Year.....	1,039
Number Consumers at End of Year.....	1,106
Kilowatts Purchased.....	1,788,000
Miles of Pole Lines.....	18.55
Miles of Conduits.....	9
Value of Plant and System.....	\$45,071.25
Cost of Plant and System to Date.....	68,645.20
Operated by City Since July 1, 1910.	

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
From Swimmers.....	\$ 2,375.20	Manager's Salary.....	\$ 555.87
		Employees' Wages.....	1,114.02
		Supplies and Laundry.....	725.28
		Light.....	33.70
		Power.....	192.00
		Water.....	50.00
		Fire Insurance.....	76.00
		Compensation Insurance.....	23.11
		Depreciation.....	770.88
Total Revenues.....	\$ 2,375.20	Total Expenses.....	\$ 3,540.86
Excess Expense Over Rev-			
enue.....	1,165.66		
	<u>\$ 3,540.86</u>		<u>\$ 3,540.86</u>
		Outlays for Improvements.....	\$ 89.86

The Municipal Swimming Baths were built in 1916, at a cost of \$15,512.33. Operated since February 17, 1917. Total cost to date, \$16,283.23. Estimated value, 1919, \$14,646.82.

During the period covered by above report the plunge was patronized by 16,298 swimmers.



LODI NATIONAL BANK

LODI VOLUNTEER FIRE DEPARTMENT

Officers

President, G. A. Gerlach	First Asst. Chief, A. L. Dutschke
Vice President, L. H. Rinn	Second Asst. Chief, Geo. Marling
Secretary, Wm. H. Faust	Chief, E. H. Stark
Treasurer, H. E. Welch	Marshal, W. H. Faust
	Marshal, A. T. Thomas

Equipment

Seagrave Auto Chemical Truck.....	\$ 5,950.00
Fire Alarm System.....	1,210.00
Fire Hose, 3,000 Feet.....	1,875.00
Hose Wagon and Hose Cart.....	143.00
Two Extension Ladders and Ladder Cart.....	278.00
Twelve Chemical Tanks.....	180.00
Four Larkin Shut-off Nozzles.....	100.00
Hart Cellar Nozzle.....	100.00
Miscellaneous Equipment.....	738.15
Total Value Equipment.....	\$10,574.15

SECRETARY'S REPORT FOR YEAR ENDING MAY 9, 1919

To the Members of the Lodi Volunteer Fire Department,

Gentlemen: I beg to submit for your consideration my annual report for the year commencing May 10, 1918, and ending May 9, 1919:

May 10, 1918, Balance on Hand.....	\$ 6.16
Receipts, All Sources.....	431.00

Total	\$437.16
Disbursements	316.25

May 9, 1919, Balance on Hand.....	\$120.91
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The average monthly expenditures amounted to \$26.35, which amount included salaries of the Secretary and Treasurer, refreshments, maps, office supplies, postage, printing notices and purchasing miscellaneous equipment for the department. The annual expenditures were \$60 less than the previous year, which was \$100 less than the year 1917.

During the period mentioned above there have been 18 fires, which is three less than the previous year and for which the firemen received from the City of Lodi \$238, or an average of \$13.22 for each fire; the total cost of the firemen for attendance at fires and drills and including the salaries of the Chiefs, Foremen, Assistant Foremen and Fire Marshals, amounted to \$1,253.50, or an average total monthly cost to the City of \$104.46.

The average number of firemen responding to fire alarms was 18, including the chiefs, or 62 per cent of the regular membership.

The average number of firemen attending drills was 16 at each drill; 15 nights during the year were devoted to fire drills to May 1st, 1919, at a total cost to the City of \$143.

W. H. FAUST, Secretary.